

STATE OF DELAWARE

INVESTMENT COMMITTEE MEETING MINUTES

November 16, 2021

The Investment Committee met via video conference at 8:30 a.m. on November 16, 2021. Present via video conference were Committee members Arturo F. Agra, Chair, Suzanne B. Grant, A. Dale Stratton, George J. Saxon, Nancy Shevock, Mark Stalnecker, and Pam Tikellis. Also present via video conference were Joanna M. Adams, Joshua Hitchens, Khairat Makanjuola, Ann Marie Johnson, Ryan Connell, Robert Gooderham, Garry Musto, Seth Yablonovitz, Drew Dinger, Danny Zito, Dan Barner, Pat Paoli and Melysa Montano.

The public session minutes of the October 26, 2021, Investment Committee meeting were approved as presented.

Ms. Grant moved, Ms. Shevock seconded, and the Committee unanimously approved a motion to enter Executive Session at 8:35 a.m. to discuss records, materials, data received, prepared, used, or retained by the Board, its employees, investment professionals and/or agents under 29 Del. C. §8308(d).

The Committee returned to public session at 10:48 a.m. by unanimous vote, on the motion of Mr. Stalnecker, seconded by Ms. Stratton.

The executive session minutes of the October 26, 2021, Investment Committee meeting were approved as presented.

On the motion of Ms. Stratton, and seconded by Ms. Grant, the Committee, under its authority to execute documents relating to partnerships over which it exercises authority, voted to approve an amendment to the Limited Partnership Agreement for Trident Capital Fund-VI, L.P.

There being no further business to come before the Committee, the meeting was, on the motion of Ms. Shevock, seconded by Ms. Stratton and unanimously approved, adjourned at 10:49 a.m.

Respectfully submitted,

Joanna M. Adams

Joanna M. Adams (Dec 14, 2021 17:59 EST)

Joanna M. Adams

Executive Secretary

Arturo Agra

Arturo Agra (Dec 15, 2021 11:17 EST)

Arturo F. Agra, Chairperson









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Final Audit Report

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